



UMRED AGRO COMPLEX LIMITED

Regd. Off.: "SAHAS", 2nd Floor, 64, Bajaj Nagar, NAGPUR- 10 (INDIA)
Tel. : (+)(91)(712) 2242564 Fax : (+)(91)(712) 2249456 E-mail : ua_ngp@umredagro.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2011

(Amount Rs. Lacs)

Sr. No.	Particulars	Unaudited				Audited
		3 Months Ended on 31/12/2011	3 Months Ended on 31/12/2010	9 Months Ended on 31/12/2011	9 Months Ended on 31/12/2010	Year Ended on 31/03/2011
1	Net Income from Sales	611.67	3,101.42	4,455.14	5,988.64	9,388.24
2	Income from Custom Processing	97.20	96.91	124.78	115.72	238.06
3	Total Income	708.87	3,198.33	4,579.91	6,104.36	9,626.30
4	Cost of Sales/ Services					
	a.(Increase)/Decrease in Stock	(142.89)	(371.48)	18.77	(362.86)	(334.81)
	b.Consumption of Raw Materials	553.74	3,182.14	3,957.92	5,867.92	9,086.04
	c.Manufacturing Exp.	112.56	172.46	328.62	276.27	435.51
5	Gross Profit	185.46	215.21	274.60	323.03	439.56
6	Personnel Expenses	25.42	36.94	104.60	88.00	128.02
7	Administrative Expenses	7.13	8.44	18.29	18.14	27.45
8	Selling Expenses	2.47	14.33	3.22	40.95	13.55
9	Operating Profit before Interest & Depreciation	150.43	155.50	148.50	175.94	270.53
10	Interest	37.11	35.73	108.33	97.84	128.47
11	Depreciation	18.66	19.08	55.97	57.23	74.62
12	Operating Profit after Interest and Depreciation	94.67	100.69	(15.79)	20.87	67.45
13	Other Income	-	(5.35)		0.37	(12.50)
14	Net Profit /(Loss) before Taxation	94.67	95.34	(15.79)	21.24	54.95
15	Provision for Taxation					-
16	Net Profit/(Loss)	94.67	95.34	(15.79)	21.24	54.95
17	Paid-up Equity Share Capital Rs. (Face Value Rs. 10 Each)	808.02	808.02	808.02	808.02	808.06
18	Reserves Excluding Revaluation Reserves					441.09
19	Accumulated Losses					(1,478.23)
20	Basic and diluted EPS for the Period	1.17	1.18	(0.20)	0.26	0.68
21	Public Shareholding					
	- No. of shares	2,411,800	2,411,800	2,411,800	2,411,800	2,411,800
	- Percentage of shareholding	29.85	29.85	29.85	29.85	29.85
22	Promoters and promoter group Share Holding	5,668,800	5,668,800	5,668,800	5,668,800	5,668,800
	a) Pledged/Encumbered					
	- Number of shares	1,091,000	1,091,000	1,091,000	1,091,000	1,091,000
	% of pledged shares to shares held by promoter group	19.25%	19.25%	19.25%	19.25%	19.25%
	% of pledged shares to total shares of Company	13.50%	13.50%	13.50%	13.50%	13.50%
	b) Non-encumbered					
	- Number of Shares	4,577,800	4,577,800	4,577,800	4,577,800	4,577,800
	% of shares to shares held by promoter group	80.75%	80.75%	80.75%	80.75%	80.75%
	% of shares to total shares of Company	56.65%	56.65%	56.65%	56.65%	56.65%

64

